

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

COPY

FOR THE MONTH OF NOVEMBER 2013 - JANUARY 2014

Date: February 18, 2014

CONTRACTOR: Pacific Blue Construction LLC

ADDRESS: 1648 Haleukana Street

Contract No. 61474 [+]

City, State ZIP: Lihue, HI 96766

DAGS Job No. 14-10-0626

PROJECT TITLE: ICSD Lihue Radio Facility, Kauai, Emergency Generator

CONTRACT

Basic Contract Amount \$ 750,782.00

FOR INSPECTION BRANCH USE

[☒] SUBMITTAL REGISTER [☒] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [☒] PROJECT SCHEDULE

[☒] DAILY REPORTS [☒] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST [☒] CONTRACT NUMBER

[☒] PROJECT NAME AND LOCATION [☒] ALL SIGNATURES

SPECIALTY / MISC: [☐] PROJECT ACCEPTANCE

[☐] AIR COND & PAINT ACPT DONE

CHANGE ORDERS

Total \$ 55,798.00

Adjusted Contract Amount \$ 806,580.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 63.55% \$ 477,089.00

95.68% \$ 53,385.00 \$ 530,474.00

Retained **REDUCED** [☐] \$ 41,371.00

\$ 4,029.00 \$ 45,400.00

Amount Subject to Payment \$ 435,718.00

\$ 49,356.00 \$ 485,074.00

Payments to Date \$ 314,498.00

\$ 49,356.00 \$ 363,854.00

Payments Now Due \$ 121,220.00

\$ - \$ 121,220.00

Payment No. **FINAL** [☐] 6

Remarks:

1. Computed and Checked by:

Erney R. Feuch 2/5/14
3. Recommended: Project Inspector or Engineer Date:

Edwin Santos Marie 3/6/14
4. Recommended: Area Engineer/Architect Date:

[Signature] 3/6/14
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] MAR 10 2014
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

PACIFIC BLUE CONSTRUCTION LLC

Name of Contractor

[Signature] 2/18/14
By signature / Title: Date:

RECEIVED

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: NOVEMBER 2013 - JANUARY 2014

CONTRACTOR: Pacific Blue Construction LLC **Contract No.:** 61474
PROJECT TITLE: ICSD Lihue Radio Facility, Kauai, Emergency Generator **DAGS Job No.:** 14-10-0626

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Pacific Blue Construction LLC	General Contractor	BC-23730	\$147,496	\$126,730	85.92%	5%	\$6,336 A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Iniki Enterprises, Ltd	Asbestos, Lead Paint, & Air	C-25503	\$12,931	\$0	0.00%	10%	\$0
Aina Site Construction, Inc.	Site Preparation	AC-14086	\$10,500	\$8,400	80.00%	10%	\$840
South Pacific Steel Corporation	Reinforcing Bars	C-18621	\$10,780	\$7,170	66.51%	10%	\$717
Wellington Fence	Chain Link Fence and Gate	C-22802	\$1,000	\$0	0.00%	10%	\$0
Creative Partition Systems	Drywall, Mtl., Framing, Plaster	ABC-12379	\$40,000	\$20,000	50.00%	10%	\$2,000
Martin Steel Constructors, Inc.	Metal Fabrication Handrails	BC-7337	\$12,969	\$0	0.00%	10%	\$0
M & H Painting LLC	Water Repellants/Painting	C-23288	\$10,585	\$0	0.00%	10%	\$0
Beachside Roofing, LLC	Thermoplastic Polyolefin/F	BC-22075	\$29,565	\$26,608	90.00%	10%	\$2,660
Dorvin D. Leis Company, Inc.	Fuel Storage Tank & Appur	C-4747	\$232,656	\$105,951	45.54%	10%	\$10,595
Ron's Electric, Inc.	Diesel Engine Specialties	C-19916	\$232,000	\$177,230	76.39%	10%	\$17,723
Kauai Nursery & Landscaping	Relocate Palm Tree/Weed	ABC-10825	\$10,000	\$5,000	50.00%	10%	\$500
Mokihana Pest Control, Inc.	Termite Treatment	PCO-614	\$300	\$0	0.00%	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$603,286	\$350,359			\$35,035 B
			\$750,782	\$477,089			

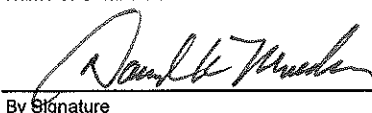
BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$41,371

I certify that the above retentions are correct for this request.

PACIFIC BLUE CONSTRUCTION LLC

Name of Contractor

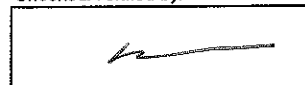


By Signature

2/18/14

Date

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

For the Month of: NOVEMBER 2013 - JANUARY 2014

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Pacific Blue Construction LLC	General Contractor	BC-23730	\$26,369	\$26,119	99.05%	5%	\$1,305

[illegible]

I certify that the above retentions are correct for this request.

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 6

PROJECT TITLE: ICSD LIHUE RADIO FACILITY, KAUAI - EMERGENCY GENERATOR

BILLING MONTH: January-14

DAGS JOB NO.: 1 4-10-0626

CONTRACT NO.: 61474

CONTRACTOR: PACIFIC BLUE CONSTRUCTION, LLC

VENDOR CODE: 27347900

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-455M		\$133,329.00	\$12,109.00	\$121,220.00
Totals:			\$133,329.00	\$12,109.00	\$121,220.00

Change Order Payment		Suffix: 2, 3			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
	B09-455M		\$0.00	\$0.00	\$0.00
Totals:					
Grand Total:			\$133,329.00	\$12,109.00	\$121,220.00

Verified By Y Xu

DATE 03/11/14

(This Section for Administrative Services Office Use Only)

Vendor Code 27347900

Cost Code 3A1

Voucher No. 3095

Verified By SL/RS

RECEIVED

RECEIVED

RECEIVED